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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5543

AN ORDINANCE authorizing the execution of a Homeland Security Subgrant Agreement with King County to accept grant funds for two projects as outlined below, establishing projects within the Operating Grants and Donations Fund; amending the Operating Grants and Donations Fund by appropriating additional revenues to those funds; authorizing expenditures of said funds; and authorizing interfund loans.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute two Homeland Security Subgrant Agreements with King County in the amount of:

A. \$204,980 to fund the purchase of a mass casualty incident vehicle for the Bellevue Fire Department, a copy of which subgrant agreement is hereby given Clerk's Receiving No. 36413.

B. \$198,310 to fund overtime and backfill costs associated with specialized hazardous materials training for the Bellevue members of the Eastside Hazardous Materials Consortium, a copy of which subgrant agreement is hereby given Clerk's Receiving No. 36412.

Section 2. Upon execution of said subgrant agreement and acceptance of said funds:

A. The budget for the Operating Grants and Donations Fund shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount of the grant proposals and acceptance herein authorized to the Operating Grants and Donations Fund, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$403,290

B. Two separate projects shall be established within the Operating Grants and Donations Fund into which the respective subgrant monies shall be deposited.

C. Provided however, if the actual revenues received from the source specified in any of said grant agreements should be more or less than the amount set forth herein, the appropriations shall be adjusted to equal the amount actually received.

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Section 3. The City Manager or his designee shall have the responsibility for the administration of said subgrant grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 4. The approximate amount and source of revenue for these grant proposals is:

FFY04 State Homeland Security Grant Program \$403,290

Section 5. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said respective subgrant agreements

Section 6. The Finance Director or her designee is authorized to make interfund loans from an appropriate City fund to the Operating Grants and Donations Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be created by any of these grants.

Section 7. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this 7th day of September, 2004, and signed in authentication of its passage this 7th day of September, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, Acting City Attorney

Siona D. Windsor
Siona D. Windsor, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

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